

CITY OF NEWTON, MASSACHUSETTS  
SCHOOL STATE GRANT FUND  
SCHEDULE OF OPERATING ACTIVITY  
July 1, 2011 - March 31, 2012

		Beginning Balance		Revenue {1}		Transfer. from Other Funds		Expenditures {1}		Ending Balance
METCO Grant	\$	4,421	\$	1,019,942		-	\$	839,765	\$	184,598
POPD Grant - Cambridge		-		-		-		-		-
SPED Circuitbreaker Grant		144,876		1,868,567		-		1,089,132		924,311
Community & Family Support Grant		-		63,676		-		68,730		(5,054)
Massachusetts Rehabilitation Grant		-		-		-		-		-
Collab Partnership For Students		1		26,904		-		26,904		1
Academic Support Grant		6		19,033		-		16,520		2,519
Inclusive Pre School Learning Grant		-		9,343		-		13,790		(4,447)
Full Day Kindergarten Grant		-		182,553		-		164,418		18,135
Program Practitioner Support Grant		-		-		-		-		-
SAFE School Grant		-		-		-		-		-
Big Yellow Bus Grants (MCC)		-		400		-		200		200
MCC STARS Residency Grant		-		4,100		-		4,100		-
GED Grant		-		2,025		-		2,025		-
Total State Education Grant Funds	\$	149,304	\$	3,196,543		-	\$	2,225,584	\$	1,120,263

*{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.*